

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 83,74,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 3332

Dated: 12-11-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. PR&RD Dept.U.O.No.1542/Progs.I/2014(318/A2/2015) dt.06-11-2015

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.83,74,000 /-(Rupees Eighty Three Lakhs Seventy Four Thousands) Non -Plan from the BE provision 2015-16 towards payment of Interest and Principle on the loans taken from HUDCO under the scheme No.92904 (SRRDA) due on 31/11/2015, under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through State Rural Roads Development Agency (SRRDA) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR Hyderabad Remarks:									
1	2049-01-200-00-34-450-000	C	2,21,00	..	..	2,21,00	63,54	28,70	1,28,76
Scheme Name: Loans from State Rural Roads Development Agency (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR Hyderabad Remarks:									
2	6003-00-109-00-17-560-000	C	3,41,02	..	..	3,41,02	1,10,08	55,04	1,75,90
Total			5,62,02	..	..	5,62,02	1,73,62	83,74	3,04,66

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.